



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAY 2001
Statement End Date: 31 MAY 2001
Statement Code: S00-USA-22
Statement No: 010

Ledger	Adl Ledger	Value	F	References	Debit / Credit	Description	Date	Closing Balances
Date	Date	Date	T					Amount

DEBITS CONTINUED

17MAY	17MAY	USD	YOUR: SEE WIRE	OUR: 0907300137JB	40,796.58	BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:45 IMAD: 0516B1QGC08C005041 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY		
17MAY	17MAY	USD	YOUR: SEE WIRE	OUR: 0907400137JB	156,840.80	BEN: WR GRACE + CO ATTN: FPRS (HOURLY) REF: WEEK ENDING 5/14/2001 CPD/DAVI SON SSN: 0211651 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON		

17MAY	17MAY	USD	YOUR: SEE WIRE	OUR: 1198200137JB	250,000.00	REF: HOURLY PAYROLL/TIME/17:23 IMAD: 0517B1QGC04C004881 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:21		
17MAY	17MAY	USD	YOUR: ACH OF 01/05/17	OUR: 0012300137HP	582,433.14			
17MAY	17MAY	USD	YOUR: HOWT-FUCD	OUR: 1198300137JB	3,000,000.00			

18MAY USD YOUR: SEE WIRE
OUR: 1298100138JB

18MAY USD YOUR: ACH OF 01/05/18
OUR: 0003100138JB

35610.33 BOOK TRANSFER DEBIT
IMAD: 0517B1QGC04C004881



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Ledger	Adj Ledger	Value	F	References	Credit/Debit	Description	Closing Balances
Date	Date	Date	T				Amount

DEBITS CONTINUED

18MAY	18MAY	USD	YOUR: 0325025102014A OUR: 1297900138JB	101,040.32	FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: CITIBANK KEY BISCAYNE BRANCH KEY BISCAYNE, FL 33149 BEN: JOSE CORRES AYALA DEEP SEA GROUP LTD. REF: COMMISSIONS FEBRUARY 2001 2868 0000 101,040.63/TIME/17:34 IMAD: 0518B106C01C005204 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:34 IMAD: 0518B106C01C005203 FEDWIRE DEBIT VIA: FLEET NATL CONN /011900445 A/C: HARTFORD LIFE INSURANCE X REF: INTEREST PAYMENT ON CASE MB039 TRANSACTION 22715/TIME/17:32 IMAD: 0518B106C02C005029 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS
18MAY	18MAY	USD	YOUR: HOWT-FUCD OUR: 1297800138JB	3,000,000.00	
18MAY	18MAY	USD	YOUR: SEE WIRE OUR: 1298200138JB	4,902,884.50	
21MAY	21MAY	USD	YOUR: HOWT-CHASE OUR: 1083300141JB	65,000.00	
21MAY	21MAY	USD	YOUR: SEE WIRE OUR: 1082100141JB	70,014.18	
21MAY	21MAY	USD	YOUR: SEE WIRE OUR: 1082700141JB	1,500,000.00	



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Ledger	Adj Ledger	Value	F	References	Description	Credit / Debit	Closing Balances
Date	Date	Date	T				Amount

DEBITS CONTINUED

21MAY 21MAY USD YOUR: HOWT-FUCD
OUR: 1083100141JB

3,000,000.00

FEDWIRE DEBIT
VIA: FIRST UNION NC

A/C: W.R. GRACE AND CO.

CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374

-3448/TIME/16:03

IMAD: 0521B10G08C004869

AUTOMATIC DOLLAR/FLOAT TRANSFER

TO ACCOUNT 000323881963

A/C: W R GRACE & CO CONN (UHC FUNDI

COLUMBIA MD 21044-

REF: UHC PAYMENTS

FEDWIRE DEBIT

VIA: ALLFIRST BANK

/052000113

A/C: GRACE DAVISON

REF: HOURLY PAYROLL/TIME/12:16

IMAD: 0522B10G04C002021

FEDWIRE DEBIT

VIA: FIRST UNION NC

/053000219

A/C: W.R. GRACE AND CO.

CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374

-3448/TIME/16:41

IMAD: 0522B10G08C004896

FEDWIRE DEBIT

VIA: CAROLINA FIR GRNVL

/053201885

A/C: THE METASA GROUP, INC. AGENCY

(803) 343-2112

REF: FSA MONTHLY EMPLOYEE CONTRIBUT

IONS
IMAD: 0523B10G04C002844

AUTOMATIC DOLLAR/FLOAT TRANSFER

TO ACCOUNT 000323881963

FEDWIRE DEBIT

VIA: FW121000358

/121000358
A/C: SWEETNER PRODUCTS

22MAY 22MAY USD OUR: 0030930114XF

1,390.41

22MAY 22MAY USD YOUR: SEE WIRE
OUR: 1096500142JB

9,906.38

22MAY 22MAY USD YOUR: SEE WIRE
OUR: 0492900142JB

779,635.54

22MAY 22MAY USD YOUR: HOWT-FUCD
OUR: 10964400142JB

4,500,000.00

23MAY 23MAY USD YOUR: 0018028822000A
OUR: 0607600143JB

3,412.16

23MAY 23MAY USD OUR: 0030750114XF
OUR: 0455300143JB

6,849.78
7,071.68



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62 WHITTEMORE AVENUE
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Ledger	Adj Ledger	Value	F	References	Credit / Debit	Description	Closing Balances
Date	Date	Date	T				Date Amount

DEBITS CONTINUED

23MAY 23MAY USD YOUR: 070001 11,304.25
OUR: 0607400143JB
REF: PAYMENT OF INVOICE 30594/TIME/
12:13
IMAD: 0523B1Q6C06C002372
CHIPS DEBIT
VIA: DAI-ICHI KANGYO BANK LIMITED
/0430
A/C: DAI-ICHI KANGYO BANK LIMITED
YOKOHAMA, JAPAN
BEN: NIHON SIBER HEGNER K.K.
ATTN: KURAO KOBAYASHI
REF: DAVISON COMMISSIONS DECEMBER 2
000 ACCT 28680413 11,304.25
SSN: 0211840
FEDWIRE DEBIT
VIA: NBD BK DETROIT
/072000326
A/C: RSKCO CLAIMS SERVICES INC.
X

23MAY 23MAY USD YOUR: SEE WIRE 15,310.09
OUR: 1324600143JB

23MAY 23MAY USD YOUR: 0018028822000A 60,869.99
OUR: 0606700143JB

23MAY 23MAY USD YOUR: SEE WIRE 87,443.45
OUR: 0606900143JB

23MAY 23MAY USD YOUR: ACH OF 01/05/23 133,829.00
OUR: 0038300143HP

23MAY 23MAY USD YOUR: SEE WIRE 2,528,607.82
OUR: 0606400143JB

23MAY 23MAY USD YOUR: HOWT-FUCD 4,000,000.00
OUR: 1324900143JB

REF: /TIME/17:39
IMAD: 0523B1Q6C08C005510
FEDWIRE DEBIT
VIA: CAROLINA FIR GRNVL
/053201885
A/C: THE METASA GROUP, INC. AGENCY
(803) 343-2112
REF: FSA MONTHLY EMPLOYEE CONTRIBUTIONS
IMAD: 0523B1Q6C08C003203
BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
FEDWIRE DEBIT
VIA: ALLFIRST BANK
/052000113
A/C: GRACE DAVISON
X
REF: SALARIED PAYROLL/TIME/13:12
IMAD: 0523B1Q6C04C002842
FEDWIRE DEBIT
VIA: FIRST UNION NC

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ATT: MARY BOUCHARD
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310 US Dollars
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Ledger	Adj Ledger	Value	F	References	Credit / Debit	Description	Closing Balances
Date	Date	Date	T				Amount

DEBITS CONTINUED

24MAY 24MAY USD YOUR: SEE WIRE 550.00
OUR: 0603800144JB
/053000219
A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374
-3448/TIME/17:41
IMAD: 0523B1QGC03C004903
FEDWIRE DEBIT
VIA: BKAM IL CGO
/071000039
A/C: ADVANCED REFINING TECHNOLOGIES
X
REF: CONN'S PARTNER CAPITAL (EQUITY
ACCT/TIME/12:30
IMAD: 0524B1QGC03C002305
FEDWIRE DEBIT
VIA: BKAM IL CGO
/071000039
A/C: ADVANCED REFINING TECHNOLOGIES
XNEW ACCOUNT
REF: XNEW ACCT CONTACT FRED FISCHER
312-828-6674 CONN'S PARTNER CAPITA
L/TIME/16:47
IMAD: 0524B1QGC06C004502
CHIPS DEBIT
VIA: DAI-ICHI KANGYO BANK LIMITED
/0430
A/C: SHINBASHI BRANCH
TOKYO, JAPAN
BEN: NIHON SIBER HEGNER K.K.
ATTN: KURAO KOBAYASHI
REF: PURCHASE PRICE ADJUSTMENTS APR
IL 2001 FCC
SSN: 0180364
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: DEUTSCHE BANK AG, AMSTERDAM
SWIFT CODE DEUTIN2A
BEN: A + M MINERALS AND METALS LTD
X
REF: GRACE DAVISON PAYMENT OF INV 1
0237 FOR CHAT

24MAY 24MAY USD YOUR: SEE WIRE 550.00
OUR: 1245000144JB

24MAY 24MAY USD YOUR: SEE WIRE 8,918.33
OUR: 0557600144JB

24MAY 24MAY USD OUR: 0030050114XF
OUR: 0603700144JB



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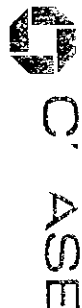
Account No: 016-001257
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Ledger	Adj	Ledger	Value	F	References	Credit / Debit	Description	Closing Balances
Date	Date	Date	Date					Amount

DEBITS CONTINUED

24MAY		24MAY	USD	YOUR: SEE WIRE	OUR: 0558200144JB	25,864.18	SSN: 0181997 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC.	
24MAY		24MAY	USD	YOUR: SEE WIRE	OUR: 0557000144JB	36,501.37	REF: PAYMENT OF USD ACCT FOR GCI FO R NETTING CYCLE 05/21/01. SSN: 0180339 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930690735129 PETROPOLIS S.A. REF: APRIL FEES AND SERVICES INV 90 951692 ATTN M. PORCARI FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: CITIBANK KEY BISCAYNE BRANCH KEY BISCAYNE, FL 33149 BEN: JOSE CORRES AYALA DEEP SEA GROUP LTD. REF: APRIL COMMISSIONS IMAD: 0524B1QGC07C002388 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN: FPRS (HOURLY) REF: WEEK ENDING 5/21/01 CPD DAVISO N SSN: 0180338 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039	
24MAY		24MAY	USD	YOUR: SEE WIRE	OUR: 0603600144JB	46,087.30		
24MAY		24MAY	USD	YOUR: 0325025102014A	OUR: 0557300144JB	61,619.25		
24MAY		24MAY	USD	YOUR: SEE WIRE	OUR: 0558500144JB	160,387.62		
24MAY		24MAY	USD	YOUR: 0018201109996B	OUR: 0557900144JB	645,592.29		



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Ledger	Adj Ledger	Value	F	References	Credit / Debit	Description	Closing Balances
Date	Date	Date	T				Amount

DEBITS CONTINUED

24MAY 24MAY USD YOUR: HOWT-FUCD
OUR: 1245100144JB

7,700,000.00

A/C: WR GRACE + CO-CONN
X
REF: HOWT/TIME/12:20
IMAD: 0524B1Q6C01C002395
FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219
A/C: W. R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374-3448/TIME/16:46
IMAD: 0524B1Q6C01C004598
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-
REF: UHC PAYMENTS
FEDWIRE DEBIT
VIA: NORTHERN CHGO
/071000152
A/C: W. R. GRACE + CO. RETIREMENT PLA
ATTN MR. BRUCE HENIKEN
REF: SUPPLEMENTAL PENSION PYMT FOR
JUNE 2001/TIME/14:50
IMAD: 0525B1Q6C04C004406
CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: FPRS DEPOSITORY
X
BEN: WR GRACE + CO.
X
REF: REFER TO WIRE SALARIED 5/22/01
SSN: 0219138
FEDWIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: MERRILL LYNCH PREMIER INSTITUT
FUND
BEN: N/D W. R. GRACE + CO - CONN
ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/14:50
IMAD: 0525B1Q6C05C004500

25MAY 25MAY USD OUR: 0031990114XF
25MAY 25MAY USD YOUR: SEE WIRE
OUR: 11332900145JB

1,350.51
45,840.79

25MAY 25MAY USD YOUR: SUPP. PENSION
OUR: 1133000145JB

578,099.42

25MAY 25MAY USD YOUR: FPRS DEPOSITORY
OUR: 0335000145JB

806,563.81

25MAY 25MAY USD YOUR: SEE WIRE
OUR: 1133200145JB

3,300,000.00



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Ledger	Adj	Ledger	Value	F	References	Credit/Debit	Description	Closing Balances
Date	Date	Date	Date	T				Amount

DEBITS CONTINUED

25MAY 25MAY USD YOUR: HOWT-FUCD
DUR: 1292800145JB

3,500,000.00

FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219

A/C: W.R. GRACE AND CO.
CHARLOTTE NC

REF: 0111 79 ATTN P. LAWING 704-374-3448/TIME/15:45

IMAD: 0525B106C05C005102
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

1,762.17

CHIPS DEBIT
VIA: STATE BANK OF INDIA
/0914

A/C: STATE BANK OF INDIA
CBATTISGARH, INDIA

BEN: S B I, KUTCHERY BRANCH
M.P. CARBON PVT LTD

REF: GRACE DAVIDSON PREPAYMENT-FOR C
HATTAN006A-INV MPC/E-10/2001/2319
SSN: 0384914

29MAY 29MAY USD YOUR: SEE WIRE
DUR: 1270300149JB

85,574.68

BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-

30MAY 30MAY USD DUR: 0032030114XF

300.00

REF: UHC PAYMENTS
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

30MAY 30MAY USD YOUR: SEE WIRE
DUR: 1136000150JB

1,944.44

FEDWIRE DEBIT
VIA: FWI21000358
/121000358

A/C: BANK AMERICA BUSINESS CREDIT,
PHONE 212-503-7642

REF: DEFAULT FEE FOR LATE PAYDOWN O
F 10MPRINCIPLE/TIME/15:51
IMAD: 0530B106C02C004715

30MAY 30MAY USD YOUR: HOWT-CHASE
DUR: 0712200150JB

48,171.44

BOOK TRANSFER DEBIT
A/C: W R GRACE & CO
COLUMBIA MD 21044-4098

30MAY 30MAY USD YOUR: SEE WIRE
DUR: 1279900150JB

57,976.00

REF: HOWT
CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103
A/C: AS HANSAPANK
SWIFT CODE HABA EE 2X
BEN: AS SILMET



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Ledger	Adj Ledger	Value	F	References	Credit / Debit	Description	Closing Balances
Date	Date	Date	T				Amount

DEBITS CONTINUED

30MAY		30MAY	USD	YOUR: SEE WIRE OUR: 0711600150JB	66,194.74	REF: DAVIDSON PYMT OF INV 52176/5917 9/59218/59227 SSN: 0221810 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON	
30MAY		30MAY	USD	YOUR: SEE WIRE OUR: 0711900150JB	799,106.36	REF: HOURLY PAYROLL/TIME/13:12 IMAD: 0530B1QGC06C003204 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN: TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0221820 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:36 IMAD: 0530B1QGC05C005202 FEDWIRE DEBIT VIA: FWI21000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, PHONE 212-503-7642 REF: PAYDOWN OF 10MM PRINCIPLE + X2 96083.33 INT. FOR 50M DIP/TIME/09:4 2	
30MAY		30MAY	USD	YOUR: HDWT-FUCD OUR: 1280000150JB	4,500,000.00	IMAD: 0530B1QGC03C001159 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
30MAY		30MAY	USD	YOUR: SEE WIRE OUR: 1436500149JB	10,296,083.33		
31MAY			USD	OUR: 0032730114XF	200.00		



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Order	Ad	Ledger	Value	F	References	Credit / Debit	Description	Closing Balances
Date	Date	Date						Amount
DEBITS CONTINUED								
31MAY		31MAY	USD	YOUR: 240009	OUR: 1475500151JB	2,000.00	FEDWIRE DEBIT	
							VIA: WELLS FARGO IA	
							/073000228	
							A/C: ADP CORPORATE	
							X	
							REF: COBRA PMNT/TIME/16:32	
							IMAD: 0531B106C01C005920	
							FEDWIRE DEBIT	
							VIA: BK AMER GLOBAL	
							/111000012	
							A/C: UNION PACIFIC R.R. CO	
							ATTN: CAROL WHITE	
							REF: GRACE DAVIDSON PYMT OF INV NAHX	
							550088 + FURX 850527	
							IMAD: 0531B106C07C005656	
							CHIPS DEBIT	
							VIA: BANKERS TRUST COMPANY	
							/0103	
							A/C: FPRS DEPOSITORY	
							X	
							BEN: WR GRACE + CO	
							ATTN: FPRS (HOURLY)	
							REF: WEEK ENDING 5/31/01	
							SSN: 0275993	
							B00K TRANSFER DEBIT	
							A/C: W R GRACE & CO CONN (UHC FUNDI	
							COLUMBIA MD 21044-	
							REF: UHC PAYMENTS	
							CHIPS DEBIT	
							VIA: CITIBANK	
							/0008	
							A/C: CHICAGO TITLE INSURANCE COMPAN	
							ADVISE UPON RECEIPT	
							REF: PAYMENT FOR DIP TITLE POLICIES	
							SSN: 0248765	
							B00K TRANSFER DEBIT	
							A/C: CB/EFTS PRE-FUNDING CLEARING A	
							TAMPA FL 33634-	
							B00K TRANSFER DEBIT	
							A/C: D0022430680	
							X	
							REF: MET LIFE PREM. APRIL 2001 INVO	
							ICES	

First National Bank



Statement of Account

W. R. GRACE AND COMPANY
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ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAY 2001
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Statement Code: 500-USA-22
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in US Dollars
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Ledger	Adj	Ledger	Value	F	References	Credit / Debit	Description	Date	Closing Balances
Date	Date	Date	Date						Amount

DEBITS CONTINUED

31MAY			USD	OUR: 0016310114XF		1,000,000.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323136524		
31MAY			USD	YOUR: HOWT-FUCD OUR: 1475700151JB		2,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:32 IMAD: 0531B106C03C005805 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVIDSON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0276217		
31MAY			USD	YOUR: 0018225102003A OUR: 1475400151JB		2,726,409.43			

CHECKS

No Activity



PAGE 1 OF 1

STATEMENT OF ACCOUNTS

004498-7004

STATEMENT DATE
05/31/01
Questions? Call
our Small Business
Telephone Center
1-800-FLEET-BIZ
(1-800-353-3824)

Cash Reserve Payment

156

W R GRACE & CO
ATTN PAUL MILLIKEN
FINANCIAL SERVICE CTR
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CY

0 ENCLOSED ITEMS

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
004498-7004	43922.91	.00	.00	.00	.00	43922.91

ACCOUNT NO. 004498-7004 COMMERCIAL CHECKING
SMALL BUSINESS TELEPHONE ACCESS CODE 4230

PERIOD 05/01/01 THROUGH 05/31/01

NO ACTIVITY THIS STATEMENT PERIOD

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75263-2406

Account Number 03750245235
19 01 143 01 M3100 E# 0
Last Statement: 04/30/2001
This Statement: 05/31/2001

DEWEY & ALMAY CHEMICAL CO.
C/O W.R. GRACE & CO.-CONN
ATTN: TREASURY DEPARTMENT
7500 GRACE DRIVE
COLUMBIA MD 21044

Customer Service
1-800-657-9533

Page 1 of 1

CUSTOMER CONNECTION ANALYZED CHECKING

Account Summary Information

Statement Period 05/01/2001 - 05/31/2001	Statement Beginning Balance	60,681.90
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	60,681.90
Number of Enclosures 0		
Number of Days in Cycle 31	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
04/30	60,681.90	60,681.90	05/31	60,681.90	60,681.90

191 Peachtree ST
Atlanta GA 30303

03 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

May 16, 2001 - May 31, 2001 (16 days)

Page 1 of 2

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
	Deposits	Other Credits	Checks	Other Debits	
\$1,128,034.88	\$.00	\$450,335.00	\$.00	\$933,869.88	\$644,500.00
Average Ledger Balance		\$702,866.86			

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
05-16	1	450,335.00	0	0.00	1,578,369.88
05-17	0	0.00	1	515,034.88	1,063,335.00
05-18	0	0.00	1	418,835.00	644,500.00

Other Credits

Date	Amount	Description
05-16	450,335.00 ✓	Wholesale Lockbox #0075195 Credits - Charlotte

Other Debits

Date	Amount	Description
05-17	515,034.88 ✓	Money Transfer Debit On 05/16
05-18	418,835.00 ✓	Wire Ref#07398 Seq#07398: Chase NYC

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
7500 GRACE DRIVE
ATTN CORPORATE ACCTING
COLUMBIA MD 21044

Checking Statement

May 1, 2001 - May 15, 2001 (15 days)

Page 1 of 2

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 8619-039102

Previous
Balance

+ Deposits & Other Credits

- Checks & Other Debits

= Closing Balance

\$773,608.98	Deposits \$0.00	Other Credits \$354,425.90	Checks \$0.00	Other Debits \$0.00	\$1,128,034.88
--------------	--------------------	-------------------------------	------------------	------------------------	----------------

Average Ledger Balance

\$929,919.53

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
05-07	1	385.00	0	0.00	773,993.98
05-08	1	270,358.59	0	0.00	1,044,352.57
05-10	1	2,740.00	0	0.00	1,047,092.57
05-14	1	80,942.31	0	0.00	1,128,034.88

Other Credits

Date	Amount	Description
05-07	385.00	✓ Wholesale Lockbox #0075195 Credits - Charlotte
05-08	270,358.59	✓ Wholesale Lockbox #0075195 Credits - Charlotte
05-10	2,740.00	✓ Wholesale Lockbox #0075195 Credits - Charlotte
05-14	80,942.31	✓ Wholesale Lockbox #0075195 Credits - Charlotte

Checks

There were no checks paid this statement period.

Bank of AmericaCorporate Dep.
StatementCDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-0-03115

ACCOUNT TYPE: BLOCKED/3RD PARTY

LAST STATEMENT 04/30/01

THIS STATEMENT 05/31/01

FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0531011010-C
E 0W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140PAGE 1 OF 1
ENCLOSURES 0STATEMENT CYCLE SUMMARY

05/01/01 OPENING LEDGER BALANCE		8,154.01
OPENING FLOAT	0.00	
OPENING COLLECTED BALANCE	8,154.01	
TOTAL CREDITS		0.00
TOTAL DEBITS		0.00
05/31/01 CLOSING LEDGER BALANCE		8,154.01
TOTAL FLOAT	0.00	
CLOSING COLLECTED BALANCE	8,154.01	

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

ACCOUNT TYPE: BLOCKED/3RD PARTY

LAST STATEMENT 04/30/01

THIS STATEMENT 05/31/01

FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0531011010-C
E 0

W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE

MA 02140

PAGE 1 OF 6
ENCLOSURES 0

STATEMENT CYCLE SUMMARY

05/01/01 OPENING LEDGER BALANCE		1,516,657.07
OPENING FLOAT	12,773.00	
OPENING COLLECTED BALANCE	1,503,884.07	
1 WIRE TRANSFER CREDIT(S)		645,592.29
33 COLLECTION/DISB TRF CREDIT(S)		27,082,648.66
1 MISC CREDIT(S)		4,152,350.65
TOTAL CREDITS		31,880,591.60
6 ELECTRONIC DEBIT(S)		1,906,551.04
19 WIRE TRANSFER DEBIT(S)		29,986,241.21
1 COLLECTION/DISB TRF DEBIT(S)		5,447.60
TOTAL DEBITS		31,898,239.85
05/31/01 CLOSING LEDGER BALANCE		1,499,008.82
TOTAL FLOAT	1,477,022.00	
CLOSING COLLECTED BALANCE	21,986.82	

OTHER ELECTRONIC TRANSACTIONS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/18	FOREIGN EXCHANGE DR REF# 628391790000183	4,800.00 D
	FX DRAW DRFX750693 10617.60 DEM 2.212 ON 20010516	
05/18	FOREIGN EXCHANGE DR REF# 628391790000200	3,000.00 D
	FX DRAW DRFX750340 4621.50 CAD 1.5405 ON 20010516	
05/18	FOREIGN EXCHANGE DR REF# 628391790000131	2,000.00 D
	FX DRAW DRFX750696 3623.00 SGD 1.8115 ON 20010516	
05/18	FOREIGN EXCHANGE DR REF# 628391790000009	1,600.00 D
	FX DRAW DRFX750697 2898.40 SGD 1.8115 ON 20010516	
05/25	FOREIGN EXCHANGE DR REF# 628391790000024	1,892,519.46 D
	FX DRAW DRFX365762 1892519.46 USD 0.0 ON 20010524	
05/29	FOREIGN EXCHANGE DR REF# 628391790000191	2,631.58 D
	FX DRAW DRFX772331 6000.00 DEM 2.28 ON 20010523	
	TOTAL DEBITS	1,906,551.04

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/24	WIRE TRANSFER CREDIT REF# 641290370015092	645,592.29 C
	MONEY TRANSFER-ILLINOIS TRN: 010524-015092 SENDER	
	REF: 0557900144JB SRC: FEDWIRE BENF: WR GRACE	
	CO-CONN ORIG: W.R. GRACE AND COMPANY	

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0531011010

PAGE 2 OF 6

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
	TOTAL CREDITS	645,592.29
05/01	WIRE TRANSFER DEBIT REF# 641290370027353 MONEY TRANSFER-ILLINOIS TRN: 010501-027353 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,503,884.07 DI
05/03	WIRE TRANSFER DEBIT REF# 641290370011201 MONEY TRANSFER-ILLINOIS TRN: 010503-011201 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	913,859.05 DI
05/07	WIRE TRANSFER DEBIT REF# 641290370014186 MONEY TRANSFER-ILLINOIS TRN: 010507-014186 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	763,629.43 DI
05/08	WIRE TRANSFER DEBIT REF# 641290370010646 MONEY TRANSFER-ILLINOIS TRN: 010508-010646 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,212,451.16 DI
05/09	WIRE TRANSFER DEBIT REF# 641290370010806 MONEY TRANSFER-ILLINOIS TRN: 010509-010806 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	245,468.26 DI
05/10	WIRE TRANSFER DEBIT REF# 641290370013358 MONEY TRANSFER-ILLINOIS TRN: 010510-013358 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	403,702.84 DI
05/11	WIRE TRANSFER DEBIT REF# 641290370032163 MONEY TRANSFER-ILLINOIS TRN: 010511-032163 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	103,915.60 DI
05/14	WIRE TRANSFER DEBIT REF# 641290370010432 MONEY TRANSFER-ILLINOIS TRN: 010514-010432 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	297,445.73 DE
05/15	WIRE TRANSFER DEBIT REF# 641290370018203 MONEY TRANSFER-ILLINOIS TRN: 010515-018203 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	5,041,972.69 DE
05/16	WIRE TRANSFER DEBIT REF# 641290370015385 MONEY TRANSFER-ILLINOIS TRN: 010516-015385 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,761,783.71 DE
05/17	WIRE TRANSFER DEBIT REF# 641290370007649 MONEY TRANSFER-ILLINOIS TRN: 010517-007649 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,601,890.55 DE
05/18	WIRE TRANSFER DEBIT REF# 641290370027720 MONEY TRANSFER-ILLINOIS TRN: 010518-027720 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,048,654.52 DE
05/21	WIRE TRANSFER DEBIT REF# 641290370019701 MONEY TRANSFER-ILLINOIS TRN: 010521-019701 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,406,377.70 DB

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

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ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/22	WIRE TRANSFER DEBIT REF# 641290370010147 MONEY TRANSFER-ILLINOIS TRN: 010522-010147 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,946,640.12 D
05/23	WIRE TRANSFER DEBIT REF# 641290370010225 MONEY TRANSFER-ILLINOIS TRN: 010523-010225 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,000,769.36 D
05/25	WIRE TRANSFER DEBIT REF# 641290370026592 MONEY TRANSFER-ILLINOIS TRN: 010525-026592 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,469,431.85 D
05/29	WIRE TRANSFER DEBIT REF# 641290370019345 MONEY TRANSFER-ILLINOIS TRN: 010529-019345 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,600,536.26 D
05/30	WIRE TRANSFER DEBIT REF# 641290370007768 MONEY TRANSFER-ILLINOIS TRN: 010530-007768 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,103,644.56 D
05/31	WIRE TRANSFER DEBIT REF# 641290370008608 MONEY TRANSFER-ILLINOIS TRN: 010531-008608 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,560,183.75 D
	TOTAL DEBITS	29,986,241.21

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/01	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	150,868.86 CR
05/02	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	750,388.19 CR
05/03	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	435,714.20 CR
05/04	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	327,744.23 CR
05/07	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	1,212,451.16 CR
05/08	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	248,118.26 CR
05/09	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	441,115.84 CR
05/10	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	63,852.60 CR
05/11	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	298,942.73 CR
05/14	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	893,688.04 CR
05/15	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,938,181.97 CR

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0531011010

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/15	COLLECTION/DISB TRF REF# 000008188031069	886,025.74 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/16	COLLECTION/DISB TRF REF# 000008188031077	1,445,488.48 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/16	COLLECTION/DISB TRF REF# 000008188031069	220,878.07 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/17	COLLECTION/DISB TRF REF# 000008188031077	997,488.57 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/17	COLLECTION/DISB TRF REF# 000008188031069	150,655.95 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/18	COLLECTION/DISB TRF REF# 000008188031077	1,912,029.76 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/18	COLLECTION/DISB TRF REF# 000008188031069	275,342.94 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/21	COLLECTION/DISB TRF REF# 000008188031077	1,618,953.55 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/21	COLLECTION/DISB TRF REF# 000008188031069	360,278.57 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/22	COLLECTION/DISB TRF REF# 000008188031077	925,445.79 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/22	COLLECTION/DISB TRF REF# 000008188031069	163,321.57 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/23	COLLECTION/DISB TRF REF# 000008188031069	812,703.71 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/23	COLLECTION/DISB TRF REF# 000008188031077	349,089.46 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/24	COLLECTION/DISB TRF REF# 000008188031077	2,416,322.46 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/24	COLLECTION/DISB TRF REF# 000008188031069	291,981.39 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/25	COLLECTION/DISB TRF REF# 000008188031077	1,190,338.79 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/25	COLLECTION/DISB TRF REF# 000008188031069	541,443.38 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/29	COLLECTION/DISB TRF REF# 000008188031077	2,153,319.02 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/29	COLLECTION/DISB TRF REF# 000008188031069	565,387.21 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/30	COLLECTION/DISB TRF REF# 000008188031077	1,404,327.66 C
	(L) SAME-CENTER FROM 8188-7-03107	
05/30	COLLECTION/DISB TRF REF# 000008188031069	300,608.09 C
	(L) SAME-CENTER FROM 8188-9-03106	
05/31	COLLECTION/DISB TRF REF# 000008188031077	1,340,152.42 C
	(L) SAME-CENTER FROM 8188-7-03107	
	TOTAL CREDITS	27,082,648.66
05/01	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 157,613.00	
05/02	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 567,789.00	
	2 DAY FLOAT 171.00	
05/03	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 422,228.00	

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0531011010

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/04	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 299,082.00	0.00
05/07	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 1,009,713.00	0.00
05/08	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 245,567.00 2 DAY FLOAT 2,650.00	0.00
05/09	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 280,279.00 2 DAY FLOAT 40,063.00	0.00
05/10	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 63,852.00	0.00
05/11	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 292,562.00 2 DAY FLOAT 1,497.00	0.00
05/14	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 732,525.00 2 DAY FLOAT 5,563.00	0.00
05/15	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 850,535.00 2 DAY FLOAT 35,489.00	0.00
05/15	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,840,578.00 2 DAY FLOAT 32,498.00	0.00
05/16	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 134,091.00 2 DAY FLOAT 84,236.00	0.00
05/16	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,050,150.00 2 DAY FLOAT 48,227.00	0.00
05/17	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 120,761.00 2 DAY FLOAT 29,894.00	0.00
05/17	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 534,863.00 2 DAY FLOAT 190,659.00	0.00
05/18	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 233,109.00	0.00
05/18	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,580,136.00 2 DAY FLOAT 1,548.00	0.00
05/21	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 200,896.00 2 DAY FLOAT 27,170.00	0.00
05/21	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,080,045.00 2 DAY FLOAT 6,970.00	0.00
05/22	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 127,583.00 2 DAY FLOAT 35,965.00	0.00
05/22	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 839,272.00 2 DAY FLOAT 86,173.00	0.00

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0531011010

PAGE 6 OF 6

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/23	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 514,872.00	
	2 DAY FLOAT 5,331.00	
05/23	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 103,485.00	
	2 DAY FLOAT 31,673.00	
05/24	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 242,140.00	
	2 DAY FLOAT 18,098.00	
05/24	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,981,439.00	
	2 DAY FLOAT 257,778.00	
05/25	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 405,327.00	
05/25	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 959,641.00	
	2 DAY FLOAT 1,219.00	
05/29	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 393,463.00	
	2 DAY FLOAT 11,837.00	
05/29	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,605,326.00	
	2 DAY FLOAT 6,729.00	
	3 DAY FLOAT 986.00	
05/30	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 272,923.00	
	2 DAY FLOAT 27,684.00	
05/30	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,234,630.00	
	2 DAY FLOAT 135,634.00	
05/31	COLLECTION/DISB TRF REF# 000008188031069	5,447.60 DE
	(L) SAME-CENTER TO 8188-9-03106	
	TOTAL DEBITS	5,447.60
05/31	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 20,749.00	
05/31	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,152,363.00	
	2 DAY FLOAT 139,606.00	

MISCELLANEOUS CREDITS AND DEBITS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
05/15	MISCELLANEOUS CREDIT REF# 123300260555047	4,152,350.65 CR
	CREDIT TO REVERSE PREVIOUSLY POSTED DEBIT	
	TOTAL CREDITS	4,152,350.65



Commercial Checking

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|||||
W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

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Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 5/01	\$4,443,954.18
Deposits and other credits	61,951,439.34 +
Other withdrawals and service fees	62,790,456.10 -
Closing balance 5/31	\$3,604,937.42

Deposits and Other Credits

Date	Amount	Description
	1,000,000.00	✓ FUNDS TRANSFER (ADVICE 010501038013) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/01 OBI = 0111 79 ATTN P. LAWI REF = 1281900121JB 05:01PM
5/02	1.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/02	4,000,000.00	✓ FUNDS TRANSFER (ADVICE 010502028811) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/02 OBI = 0111 79 ATTN P. LAWI REF = 1087600122JB 03:53PM
5/03	0.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/03	1,750,000.00	✓ FUNDS TRANSFER (ADVICE 010503029860) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/03 OBI = 0111 79 ATTN P. LAWI REF = 1048600123JB 04:37PM
5/04	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 010504033024) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/04 OBI = 0111 79 ATTN P. LAWI REF = 1290400124JB 05:22PM
5/08	5.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 20799000067554 WR GRACE & CO.
5/08	5.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/08	78.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

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Deposits and Other Credits *continued*

Date	Amount	Description
5/08	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010508027415) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/08 OBI = 0111 79 ATTN P. LAWI REF = 1089700128JB 04:09PM
5/09	4,000,000.00	✓ FUNDS TRANSFER (ADVICE 010509029612) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/09 OBI = 0111 79 ATTN P. LAWI REF = 1221800129JB 05:01PM
5/10	6,000,000.00	✓ FUNDS TRANSFER (ADVICE 010510031693) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/10 OBI = 0111 79 ATTN P. LAWI REF = 1301700130JB 05:39PM
5/11	16.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/11	33.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
1	865.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/14	1,000,000.00	✓ FUNDS TRANSFER (ADVICE 010514031810) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/14 OBI = 0111 79 ATTN P. LAWI REF = 1408900134JB 05:51PM
5/15	11.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/15	12.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/15	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010515029609) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/15 OBI = 0111 79 ATTN P. LAWI REF = 1049800135JB 03:33PM
5/16	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 010516029741) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/16 OBI = 0111 79 ATTN P. LAWI REF = 1148200136JB 04:45PM
5/17	1.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
5/17	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010517030852) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/17 OBI = 0111 79 ATTN P. LAWI REF = 1198300137JB 05:21PM
5/18	289.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO

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**Commercial Checking**

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Deposits and Other Credits *continued*

Date	Amount	Description
5/18	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010518033699) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/18 OBI = 0111 79 ATTN P. LAWI REF = 1297800138JB 05:32PM
5/21	0.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
5/21	5.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/21	3,000,000.00	✓ FUNDS TRANSFER (ADVICE 010521028026) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/21 OBI = 0111 79 ATTN P. LAWI REF = 1083100141JB 04:03PM
5/22	19.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/22	4,500,000.00	✓ FUNDS TRANSFER (ADVICE 010522028461) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/22 OBI = 0111 79 ATTN P. LAWI REF = 1096400142JB 04:41PM
5/23	4,000,000.00	✓ FUNDS TRANSFER (ADVICE 010523030937) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/23 OBI = 0111 79 ATTN P. LAWI REF = 1324900143JB 05:40PM
5/24	1.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/24	7,700,000.00	✓ FUNDS TRANSFER (ADVICE 010524029659) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/24 OBI = 0111 79 ATTN P. LAWI REF = 1245100144JB 04:46PM
5/25	39.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
5/25	3,500,000.00	✓ FUNDS TRANSFER (ADVICE 010525031420) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/25 OBI = 0111 79 ATTN P. LAWI REF = 1292800145JB 03:44PM
5/29	4.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
5/30	6.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
5/30	39.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
5/30	4,500,000.00	✓ FUNDS TRANSFER (ADVICE 010530035477) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/30 OBI = 0111 79 ATTN P. LAWI REF = 1280000150JB 04:35PM

Deposits and Other Credits continued on next page.

**Commercial Checking**

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Deposits and Other Credits *continued*

Date	Amount	Description
5/31	2,000,000.00	✓ FUNDS TRANSFER (ADVICE 010531039602) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/05/31 OBI = 0111 79 ATTN P. LAWI REF = 1475700151JB 04:32PM

Total \$61,951,439.34**Other Withdrawals and Service Fees**

Date	Amount	Description
5/01	319.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/01	1,114.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/01	15,112.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/01	25,628.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
	42,602.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/01	58,106.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/01	402,791.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/01	561,849.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/01	1,155,300.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	56.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/02	58.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/02	319.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/02	6,683.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/02	33,195.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/02	124,952.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/02	307,684.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/02	569,338.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/02	647,941.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Handwritten notes on the left margin:
417,903.57
1,177,150.32
114.94
1,217,285.88

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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1,664

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/02	2,113,082.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/03	65.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/03	4,837.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/03	16,151.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/03	42,157.30	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/03	127,749.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/03	151,020.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/03	154,911.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/03	359,954.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	412.76	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/04	940.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/04	1,384.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/04	10,759.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/04	12,898.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/04	64,528.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/04	219,492.01	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/04	1,071,754.30	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/04	1,458,695.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	78.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/07	653.35	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/07	777.86	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/07	1,174.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/07	1,845.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

5/03 570,975.22
5/04 467,167.20

91
24.84

ⓐ = 76,661.66
ⓑ = 11,427.59

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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1,665

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/07	11,349.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/07	20,958.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/07	74,816.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/07	105,823.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	215,028.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	222,550.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/07	297,838.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/08	251.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/08	2,326.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/08	7,799.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/08	11,288.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/08	242,257.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/08	336,924.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/08	978,277.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	344.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/09	577.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/09	4,099.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/09	10,997.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/09	108,753.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/09	120,460.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/09	450,087.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/09	755,841.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7	1,123,408.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

C = 318,797.27

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/10	36.81 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/10	52.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/10	64,381.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	89,685.92 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/10	119,774.91 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/10	287,843.95 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/10	293,892.66 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/10	349,558.93 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	966,479.91 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
	69.34 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO <i>VAR</i>
5/11	15,210.44 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/11	90,710.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>VAR</i>
5/11	218,575.78 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/11	476,966.17 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/11	1,457,467.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/11	1,612,543.87 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO <i>VAR</i>
5/11	2,317,693.50 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/14	12.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/14	313.86 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/14	3,809.08 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/14	5,600.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/14	33,208.19 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/14	56,352.45 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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1,667

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/14	69,682.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/14	203,943.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/14	231,710.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	377.92	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/15	985.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/15	4,305.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/15	19,317.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/15	76,704.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/15	82,313.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/15	1,314,994.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/15	2,026,059.20	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	228.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/16	671.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	11,967.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/16	46,818.37	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/16	120,791.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/16	220,158.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/16	520,050.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/16	684,884.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/17	93.26	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/17	2,043.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/17	17,439.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/17	20,690.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

② = 288,063.29 VAR

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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1,668

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/17	120,734.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/17	215,441.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/17	340,278.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C <i>WRC</i>
5/17	503,359.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/18	2.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/18	61.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/18	2,204.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/18	18,011.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/18	19,434.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/18	76,585.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/18	410,751.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	2,118,406.73	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	2,300,089.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/21	165.13	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/21	324.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO <i>WRC</i>
5/21	5,825.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/21	57,198.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>WRC</i>
5/21	61,045.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/21	228,814.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C <i>WRC</i>
5/21	259,626.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/21	359,354.91	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON <i>WRC</i>
5/22	67.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/22	149.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Owner Withdrawals and Service Fees continued on next page.

Commercial Checking

12 2000000282172 001 130 0 34 1,671

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/30	376,258.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/30	498,602.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/30	800,948.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/30	1,326,032.68	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	328.47	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/31	7,346.52	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/31	21,835.45	✓ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
5/31	68,298.06	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/31	123,618.84	✓ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
	421,281.58	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/31	559,612.32	✓ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/31	2,005,362.19	✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
Total	\$62,790,456.10	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	3,181,128.97	5/11	2,463,577.19	5/23	4,056,708.15
5/02	3,377,817.48	5/14	2,858,945.34	5/24	8,698,856.72
5/03	4,270,969.61	5/15	2,233,912.18	5/25	4,533,606.78
5/04	2,930,104.33	5/16	2,128,340.70	5/29	3,484,206.28
5/07	1,977,209.12	5/17	3,908,261.18	5/30	4,812,620.85
5/08	3,398,173.94	5/18	1,963,003.99	5/31	3,604,937.42
5/09	4,823,604.89	5/21	3,990,655.14		
5/10	8,651,898.23	5/22	4,827,664.45		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.



01 2199500021812 036 130 0 0 56,597



W R GRACE AND CO-CONN
GENERAL ACCOUNT
ATTN CORP ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB

Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2199500021812
Account holder(s): W R GRACE AND CO-CONN
GENERAL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	5,968,896.68 +
Other withdrawals and service fees	1,412,933.80 -
Closing balance 5/31	\$4,555,962.88

Deposits and Other Credits

	Amount	Description
5/10	393,738.49	DEPOSIT
5/16	1,019,199.41	DEPOSIT
5/24	270,379.40	DEPOSIT
5/30	3,690,316.40	DEPOSIT
5/31	595,262.98	DEPOSIT
Total	\$5,968,896.68	

Other Withdrawals and Service Fees

Date	Amount	Description
5/09	125.13	COMMERCIAL SERVICE CHARGES FOR APRIL 2001
5/16	393,613.36	FUNDS TRANSFER (ADVICE 010516023862) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE & CO CONN OBI= REF INTERNAL TRANSFER GRACE ACCOUNT RFB=010516150630 05/16/01 03:02PM
5/18	694,979.54	FUNDS TRANSFER (ADVICE 010518028431) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE & CO CONN OBI= RE INTERNAL TRANSFER GRACE ACCOUNTS RFB=010518150677 05/18/01 03:29PM
5/21	324,215.77	FUNDS TRANSFER (ADVICE 010521018878) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE & CO CONN OBI= INTERNAL TRANSFER GRACE ACCOUNTS RFB=010521150510 05/21/01 01:32PM
	\$1,412,933.80	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/09	125.13 -	5/18	324,219.87	5/30	3,960,699.90
5/10	393,613.36	5/21	4.10	5/31	4,555,962.88
5/16	1,019,199.41	5/24	270,383.50		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER: 2079900016741

62 WITTEMORE AVE
ATTN: PAUL MILIKEN
CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITSCUTOFF DATE: 05/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	524,713.55
MISCELLANEOUS DEBITS	+	5,154,999.22
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
=====		
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	5,679,712.77
=====		
TOTAL DEBITS FROM BANK STATEMENT	=	5,679,712.77

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		269,345.94
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	445,070.46
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	445,070.46
CANCELLED ISSUES	-	6,505.23
STOPPED ISSUES	-	5,275.10
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	23,343.29
CHECKS PAID THIS PERIOD	-	524,713.55
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	501,370.26
=====		
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		201,265.81
=====		
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		201,265.81

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008



Commercial Checking

01 2079900016741 005 109

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1,843



W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	5,679,712.77 +
Checks	524,713.55 -
Other withdrawals and service fees	5,154,999.22 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

	Amount	Description
5/01	58,106.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	33,195.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	42,157.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	10,759.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	78.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	11,349.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	78.00	POSTING EQUAL NOTIFICATION REVERSAL
5/08	7,799.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	10,997.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	966,479.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	3,300.68	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 2135114230 010511 PPD MISC REV2 5-10-2001
5/11	1,612,543.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	33,208.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

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Deposits and Other Credits *continued*

Date	Amount	Description
5/15	1,602.08	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 2135114230 010515 PPD MISC RVRSA2 051501
5/15	3,300.68	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010515 PPD MISC SETTL CHRETIRE
5/15	76,704.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	46,818.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	20,690.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	18,011.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	5,825.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	16,080.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	13,903.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	951,678.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	1,588.74	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 2135114230 010525 PPD MISC REV1 05/23/2001
5/25	1,582,596.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	46,850.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	35,709.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	68,298.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,679,712.77	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
57908	82.79	5/03	58239*	1,924.46	5/01	58365	2,196.58	5/02
57968*	894.93	5/04	58240	1,026.21	5/04	58369*	698.17	5/03
57984*	375.00	5/03	58340*	582.65	5/09	58370	1,227.51	5/01
58000*	304.20	5/01	58351*	738.80	5/02	58371	774.02	5/01
58077*	262.13	5/17	58362*	1,436.95	5/02	58375*	1,171.63	5/04
58180*	5,283.72	5/01	58364*	968.53	5/01	58376	2,107.52	5/01

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Checks continued on next page



Commercial Checking

03

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1,845

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58377	1,475.05	5/03	58445	321.44	5/07	58499	1,168.80	5/01
58380*	1,006.63	5/03	58450*	500.00	5/16	58503*	808.63	5/08
58381	939.12	5/01	58451	1,794.83	5/16	58504	2,219.92	5/04
58382	1,811.31	5/02	58454*	475.00	5/07	58506*	1,127.39	5/01
58383	2,087.83	5/01	58455	1,377.77	5/01	58507	2,715.52	5/03
58384	1,086.52	5/01	58457*	883.63	5/03	58508	1,610.01	5/03
58385	2,058.05	5/03	58458	1,717.58	5/02	58509	1,340.15	5/01
58387*	1,110.39	5/03	58460*	1,942.53	5/02	58512*	1,590.52	5/07
58388	1,056.36	5/03	58462*	1,236.42	5/02	58517*	912.64	5/02
58389	932.07	5/01	58463	1,040.62	5/07	58524*	159.65	5/01
58390	901.23	5/03	58464	1,095.66	5/14	58525	251.37	5/10
58391	1,453.27	5/08	58467*	1,418.18	5/03	58526	165.41	5/02
58393*	1,065.08	5/02	58468	1,187.01	5/01	58528*	458.13	5/01
58394	1,403.60	5/03	58469	1,297.77	5/02	58529	697.11	5/01
58397*	1,076.36	5/02	58470	691.56	5/02	58530	697.11	5/01
58398	1,493.16	5/01	58471	1,681.30	5/01	58531	107.61	5/02
58402*	2,021.69	5/01	58472	1,597.46	5/09	58532	457.68	5/01
58403	1,148.06	5/01	58473	1,677.97	5/03	58533	457.69	5/01
58405*	1,096.82	5/01	58474	1,664.52	5/08	58534	304.72	5/07
58406	420.78	5/01	58475	1,664.25	5/02	58535	176.54	5/03
58407	1,887.14	5/01	58476	1,743.20	5/01	58536	354.10	5/02
58408	1,239.38	5/01	58477	1,547.05	5/03	58537	587.96	5/01
58410*	990.25	5/04	58478	1,788.50	5/01	58538	459.56	5/03
58411	1,924.43	5/01	58479	1,518.34	5/22	58539	293.29	5/01
58414*	1,400.95	5/03	58480	1,556.91	5/03	58542*	119.52	5/03
58417*	1,015.44	5/01	58481	1,704.85	5/07	58544*	167.04	5/03
58418	658.42	5/01	58482	2,333.56	5/03	58545	699.52	5/02
58419	722.95	5/02	58483	2,093.27	5/07	58546	232.89	5/01
58420	1,450.21	5/01	58484	500.00	5/04	58547	878.86	5/09
58421	1,438.90	5/03	58485	862.37	5/04	58548	601.34	5/08
58424*	765.10	5/18	58486	836.57	5/10	58549	201.87	5/08
58427*	1,060.10	5/01	58487	1,272.77	5/16	58550	212.59	5/10
58428	1,219.03	5/04	58488	1,130.42	5/15	58551	70.61	5/15
58429	1,519.14	5/01	58489	1,450.71	5/03	58552	60.59	5/07
58430	1,206.52	5/02	58490	426.94	5/03	58553	458.13	5/09
58431	1,641.37	5/07	58491	1,704.52	5/03	58554	1,140.80	5/08
58432	2,563.69	5/01	58493*	2,453.75	5/02	58555	98.59	5/09
58433	1,272.52	5/02	58494	2,453.76	5/02	58556	215.52	5/08
58434	1,148.22	5/01	58495	2,288.02	5/10	58557	251.72	5/09
58435	1,339.94	5/01	58496	1,013.12	5/02	58558	267.48	5/08
58436	798.92	5/10	58497	966.76	5/01	58559	200.95	5/08
58444*	7.51	5/07	58498	934.70	5/07	58560	102.89	5/07

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Checks continued on next page



Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58561	300.37	5/04	58605	1,227.52	5/15	58647	826.87	5/14
58562	358.08	5/07	58606	788.56	5/15	58648	2,006.13	5/15
58563	106.82	5/07	58607	1,068.01	5/14	58649	1,680.17	5/15
58564	301.14	5/07	58608	1,294.46	5/16	58650	1,239.40	5/15
58565	92.35	5/08	58609	1,039.08	5/14	58651	1,343.15	5/15
58566	938.35	5/08	58610	1,171.63	5/15	58652	990.25	5/22
58567	214.48	5/08	58611	2,107.51	5/23	58653	574.55	5/15
58568	667.86	5/22	58612	1,475.07	5/15	58654	1,924.45	5/15
58569	633.30	5/15	58613	1,235.89	5/15	58656*	2,100.50	5/15
58570	260.99	5/15	58614	956.46	5/14	58657	1,400.95	5/15
58571	251.37	5/15	58615	1,058.68	5/14	58658	1,464.64	5/16
58572	70.62	5/23	58616	939.11	5/15	58659	966.00	5/15
58573	73.58	5/14	58617	1,388.02	5/15	58661*	625.69	5/15
58574	458.13	5/22	58618	1,482.83	5/15	58662	743.36	5/16
58575	1,140.80	5/15	58619	1,811.31	5/22	58663	1,450.23	5/15
58576	98.57	5/15	58620	2,087.84	5/16	58664	1,438.90	5/22
58577	457.69	5/15	58621	972.76	5/15	58665	945.19	5/15
58578	457.69	5/15	58622	2,058.04	5/14	58666	561.53	5/14
58579	483.22	5/17	58623	1,618.48	5/22	58667	784.43	5/18
58580	215.51	5/15	58624	1,110.40	5/21	58668	624.87	5/15
58581	462.88	5/15	58625	1,102.77	5/17	58669	563.83	5/14
58582	499.21	5/15	58626	1,590.71	5/15	58670	120.63	5/14
58583	499.20	5/15	58627	901.23	5/17	58671	1,060.09	5/14
58584	251.72	5/15	58628	499.62	5/14	58672	1,315.62	5/14
58585	375.75	5/15	58629	887.09	5/14	58673	1,519.13	5/15
58586	277.06	5/15	58630	1,420.24	5/15	58674	1,206.52	5/17
58587	184.61	5/14	58631	188.81	5/14	58675	21.00	5/16
58588	266.75	5/11	58632	568.92	5/16	58676	1,620.39	5/16
58589	308.53	5/15	58633	958.02	5/16	58677	2,563.69	5/15
58590	93.43	5/15	58634	1,371.13	5/15	58678	1,272.54	5/16
58591	301.14	5/14	58635	1,905.67	5/16	58679	1,148.22	5/15
58592	138.52	5/11	58636	972.59	5/15	58680	1,221.11	5/16
58593	253.17	5/15	58637	663.56	5/16	58681	853.67	5/14
58594	102.43	5/24	58638	1,210.01	5/21	58682	723.27	5/14
58597*	1,436.95	5/14	58639	419.62	5/14	58683	866.28	5/14
58598	756.62	5/16	58640	807.09	5/15	58684	1,067.18	5/15
58599	968.52	5/15	58641	1,405.50	5/15	58685	293.25	5/14
58600	2,196.57	5/18	58642	841.86	5/16	58686	944.95	5/14
58601	555.35	5/14	58643	1,220.26	5/15	58687	1,389.00	5/14
58602	672.11	5/15	58644	1,084.44	5/16	58688	393.72	5/21
58603	638.02	5/16	58645	1,457.54	5/16	58689	1,482.86	5/15
58604	698.17	5/15	58646	1,170.62	5/15	58690	1,564.02	5/14

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Checks continued on next page



Commercial Checking

05

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58691	1,576.53	5/14	58734	1,168.81	5/16	58779	699.52	5/25
58692	1,744.95	5/15	58735	2,075.95	5/15	58780	323.90	5/25
58693	1,794.83	5/16	58737*	305.04	5/23	58781	203.92	5/29
58694	829.38	5/16	58738	285.09	5/23	58782	150.64	5/29
58695	1,377.77	5/16	58739	2,219.91	5/16	58785*	604.89	5/30
58696	985.19	5/17	58740	448.91	5/14	58786	252.54	5/30
58697	904.10	5/14	58741	1,127.39	5/15	58787	251.37	5/30
58698	1,717.58	5/16	58742	1,610.02	5/14	58788	1,302.84	5/29
58699	1,092.82	5/14	58743	1,647.05	5/15	58790*	54.09	5/29
58700	1,942.51	5/18	58744	1,590.51	5/18	58791	573.18	5/30
58701	1,236.42	5/15	58745	2,196.83	5/15	58793*	1,140.80	5/30
58702	1,040.62	5/17	58746	2,106.44	5/14	58795*	495.60	5/30
58703	1,095.67	5/31	58747	146.34	5/16	58797*	267.48	5/30
58704	1,173.70	5/29	58749*	803.43	5/14	58798	499.20	5/30
58705	1,418.18	5/18	58750	1,128.48	5/14	58799	251.72	5/30
58706	1,187.02	5/15	58751	1,325.66	5/16	58800	354.10	5/30
58707	691.56	5/18	58752	1,165.14	5/15	58801	341.75	5/30
58708	1,681.30	5/24	58754*	667.86	5/22	58802	266.75	5/25
58709	1,597.46	5/17	58755	663.49	5/22	58804*	301.14	5/29
58710	1,677.97	5/18	58756	159.65	5/22	58806*	146.40	5/31
58711	1,664.52	5/16	58757	251.39	5/22	58811*	756.64	5/31
58712	1,664.24	5/16	58758	1,049.83	5/21	58812	968.53	5/30
58713	1,548.38	5/15	58759	70.62	5/23	58814*	555.34	5/29
58714	1,743.19	5/18	58760	63.85	5/22	58815	672.09	5/31
58715	1,547.06	5/18	58761	458.13	5/22	58816	622.02	5/29
58716	1,788.51	5/22	58762	1,140.80	5/22	58817	698.17	5/29
58717	1,556.91	5/16	58763	53.12	5/30	58818	1,227.50	5/30
58718	1,704.85	5/17	58764	656.25	5/22	58820*	788.56	5/29
58719	2,333.54	5/17	58765	246.98	5/22	58821	976.35	5/29
58720	239.18	5/23	58766	215.52	5/22	58822	1,294.44	5/31
58721	2,241.28	5/23	58767	267.48	5/24	58823	954.90	5/29
58722	2,093.28	5/18	58768	499.20	5/22	58827*	1,062.98	5/31
58723	862.35	5/17	58769	251.72	5/23	58828	956.46	5/29
58724	836.55	5/21	58770	267.48	5/23	58829	1,058.67	5/29
58725	1,272.78	5/16	58771	285.47	5/18	58830	939.12	5/31
58726	1,725.63	5/17	58772	198.88	5/24	58831	1,811.29	5/31
58727	1,767.49	5/17	58773	266.74	5/18	58835*	1,355.63	5/31
58729*	516.13	5/16	58774	297.90	5/29	58836	1,110.40	5/31
58730	887.53	5/16	58775	106.82	5/24	58837	1,040.70	5/31
58731	1,013.13	5/16	58776	301.14	5/24	58838	1,031.48	5/31
58732	966.77	5/23	58777	115.44	5/22	58840*	951.86	5/29
58733	1,009.15	5/18	58778	525.83	5/25	58841	1,301.00	5/31

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

06

2079900016741 005 109

0 0

1,848

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
58842	188.81	5/29	58890	1,146.32	5/31	58946*	2,219.93	5/31
58843	958.01	5/31	58891	291.55	5/29	58947	474.84	5/29
58844	1,246.80	5/31	58892	991.77	5/29	58948	1,127.39	5/30
58846*	1,113.26	5/29	58893	1,388.99	5/29	58949	731.96	5/29
58847	1,065.83	5/29	58895*	1,482.87	5/29	58950	1,346.67	5/29
58849*	1,405.50	5/31	58896	1,564.03	5/29	58951	1,437.92	5/30
58850	864.44	5/29	58897	1,121.28	5/29	58952	1,590.52	5/29
58851	1,220.27	5/31	58898	1,643.48	5/29	58953	2,196.83	5/30
58852	988.44	5/29	58899	1,576.53	5/29	58954	2,106.43	5/29
58853	1,194.04	5/30	58902*	1,377.76	5/30	58956*	803.43	5/29
58854	1,113.59	5/30	58903	1,005.30	5/29	58957	1,325.65	5/30
58855	837.21	5/30	58904	897.27	5/31	58958	1,165.12	5/29
58856	1,313.11	5/30	58905	1,717.58	5/29	900339*	631.75	5/14
58857	1,680.17	5/31	58906	1,051.31	5/29	900419*	2,061.93	5/01
58858	1,239.39	5/30	58908*	1,236.41	5/30	900422*	1,404.91	5/11
58859	1,343.17	5/29	58910*	1,095.66	5/31	900424*	3,758.21	5/03
58863*	2,089.10	5/31	58913*	1,278.37	5/30	900425	1,074.60	5/04
58864	2,365.32	5/31	58914	1,187.02	5/31	900426	500.00	5/04
58865	2,197.45	5/31	58920*	1,664.51	5/31	900427	625.00	5/11
58867*	1,464.62	5/29	58922*	1,528.30	5/31	900428	1,650.35	5/03
58868	966.00	5/29	58923	1,743.19	5/31	900429	306.07	5/07
58873*	945.19	5/29	58925*	1,788.50	5/31	900430	1,099.51	5/09
58874	638.98	5/29	58926	1,556.92	5/31	900431	249.28	5/15
58876*	602.78	5/30	58927	1,704.85	5/31	900432	3,300.68	5/15
58878*	1,060.10	5/29	58928	2,333.55	5/31	900433	1,482.83	5/15
58879	1,219.02	5/29	58930*	862.36	5/31	900434	145.88	5/21
58882*	1,620.38	5/30	58932*	1,272.78	5/31	900435	1,607.14	5/15
58883	2,563.69	5/31	58937*	1,983.03	5/31	900436	59.03	5/22
58885*	1,148.22	5/31	58938	5,835.00	5/31	900438*	591.00	5/22
58886	1,221.10	5/30	58939	2,770.27	5/31	900439	2,347.38	5/15
58887	774.56	5/30	58942*	959.53	5/31	900440	1,079.49	5/21
58888	723.27	5/29	58943	1,168.80	5/29	Total	\$524,713.55	
58889	866.27	5/30	58944	2,075.94	5/30			

* Indicates a break in check number sequence

Commercial Checking

01 2079900065006 005 145 26 0 Replacement Statement 001

W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB

Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01 \$0.00
Deposits and other credits 31,299.63 +
Checks 31,299.63 -
Closing balance 5/31 \$0.00

Deposits and Other Credits

Date	Amount	Description	
5/02	319.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/03	4,837.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/04	1,384.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/07	653.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/17	2,043.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/18	61.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/21	165.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
5/31	21,835.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
Total	\$31,299.63		

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0127	165.13	5/21	0148	515.00	5/07	0152	4,379.29	5/03
0145*	138.35	5/07	0149	178.00	5/03	0153	280.30	5/03
0146	396.00	5/17	0150	107.50	5/17	0154	61.00	5/18
0147	1,384.00	5/04	0151	319.46	5/02	0155	1,040.00	5/17

*Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

02 2079900065006 005 145 26 0 Replacement Statement 001

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0156	500.15	5/17	0165*	232.58	5/31	0160*	689.02	5/31
0157	100.56	5/31	0166	635.00	5/31	0102*	30.00	5/31
0160*	685.00	5/31	0168*	292.90	5/31	0184*	13,775.90	5/31
0162*	901.39	5/31	0177*	778.80	5/31	0186*	1,365.30	5/31
0163	679.00	5/31	0178	1,670.00	5/31	Total	531,299.63	

*Indicates a break in check number sequence

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
05/02	0.00	05/07	0.00	05/21	0.00
05/03	0.00	05/17	0.00	05/31	0.00
05/04	0.00	05/18	0.00		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

Customer Service Information

For questions about your statement or billing errors, contact us at: Phone number Address

Business Checking, CheckCard & Loan Accounts 1-800-566-3862 FIRST UNION NATIONAL BANK
Commercial Checking & Loan Accounts 1-800-222-3862 CHARLOTTE NC 28288-0851
TDD (For the Hearing Impaired) 1-800-835-7721

Commercial Credit Card & Inquiries 1-800-704-0883 FIRST UNION
POST OFFICE BOX 563966
CHARLOTTE NC 28256-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or Write us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28286-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



MERRILL LYNCH
FUNDS FOR INSTITUTIONS

Box 8118, Boston, MA 02266-8118 (800) 225-1576

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4009



MERRILL LYNCH PREMIER INSTITUTIONAL FUND

Cumulative Statement for June 1 - 30, 2001

ACCOUNT NUMBER
318-3323735-8

FINANCIAL CONSULTANT
George L Perez
(--22N07G86)

ACCOUNT VALUE AS OF JUNE 30, 2001
\$17,213,215.65

DIVIDENDS	
June 1 - 30, 2001	Year To Date
\$78,370.20	\$640,775.81

> THE AVERAGE NET ANNUALIZED YIELD
FOR THE MONTH OF JUNE WAS 4.17%.

ACCOUNT ACTIVITY

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$11,159,845.45
06/01/2001	06/01/2001	Shares Purchased By Wire	\$2,500,000.00	\$1.00	\$13,659,845.45
06/04/2001	06/04/2001	Shares Purchased By Wire	\$825,000.00	\$1.00	\$14,484,845.45
06/05/2001	06/05/2001	Shares Purchased By Wire	\$1,200,000.00	\$1.00	\$15,684,845.45
06/06/2001	06/06/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$17,184,845.45
06/07/2001	06/07/2001	Same Day Wire Redemption	\$2,300,000.00	\$1.00	\$14,884,845.45
06/08/2001	06/08/2001	Shares Purchased By Wire	\$9,200,000.00	\$1.00	\$24,084,845.45
06/11/2001	06/11/2001	Same Day Wire Redemption	\$750,000.00	\$1.00	\$23,334,845.45
06/12/2001	06/12/2001	Shares Purchased By Wire	\$5,200,000.00	\$1.00	\$28,534,845.45
06/14/2001	06/14/2001	Same Day Wire Redemption	\$1,000,000.00	\$1.00	\$27,534,845.45
06/15/2001	06/15/2001	Shares Purchased By Wire	\$1,800,000.00	\$1.00	\$29,334,845.45
06/18/2001	06/18/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$30,834,845.45
06/19/2001	06/19/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$32,334,845.45
06/21/2001	06/21/2001	Same Day Wire Redemption	\$3,800,000.00	\$1.00	\$28,534,845.45
06/22/2001	06/22/2001	Same Day Wire Redemption	\$8,600,000.00	\$1.00	\$19,934,845.45
06/25/2001	06/25/2001	Shares Purchased By Wire	\$5,400,000.00	\$1.00	\$25,334,845.45
06/26/2001	06/26/2001	Shares Purchased By Wire	\$2,000,000.00	\$1.00	\$27,334,845.45
06/27/2001	06/27/2001	Shares Purchased By Wire	\$2,200,000.00	\$1.00	\$29,534,845.45
06/28/2001	06/28/2001	Same Day Wire Redemption	\$8,000,000.00	\$1.00	\$21,534,845.45

Account Number 318-3323735-8 (page 1 of 2)



**Merrill Lynch****MERRILL LYNCH****FUNDS FOR INSTITUTIONS**

P.O. Box 8118, BOSTON, MA 02266-8118 (800) 225-1576

MERRILL LYNCH PREMIER INSTITUTIONAL FUND

Cumulative Statement for June 1 - 30, 2001

ACCOUNT NUMBER
318-3323735-8**ACCOUNT ACTIVITY**

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
06/28/2001	06/28/2001	Same Day Wire Redemption	\$6,000,000.00	\$1.00	\$15,534,845.45
06/29/2001	06/29/2001	Shares Purchased By Wire	\$1,600,000.00	\$1.00	\$17,134,845.45
06/30/2001	06/30/2001	Dividend Reinvest	\$78,370.20	\$1.00	\$17,213,215.65
		Ending Balance			\$17,213,215.65



FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN
ATTN: MARY BOUCHARD
62 WHITTEMORE AVE

004

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITSCUTOFF DATE: 05/31/01

CHECKS PAID ON RECONCILIATION REPORTS	+	11,794,595.90
MISCELLANEOUS DEBITS	+	17,944,152.74
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	100.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	29,738,648.64
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	29,738,648.64

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		5,183,306.27
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	11,635,866.43
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	11,635,866.43
CANCELLED ISSUES	-	112,615.63
STOPPED ISSUES	-	584.73
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	11,794,595.90
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	11,794,595.90
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		4,911,376.44
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		4,911,376.44

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 004

~~VESTED in Quality~~

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
051801	304190	ISSUED FOR 122.58; PAID FOR 22.58	100.00

Total adjustment to reconciliation			100.00
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=====



Commercial Checking

01 2079920005761 005 109 3137 0 1,017

W R GRACE AND CO
ATTN MARY BOUCHARD
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 004

Commercial Checking

5/01/2001 thru 5/31/2001

Account number: 2079920005761
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	29,738,648.64 +
Checks	11,794,495.90 -
Other withdrawals and service fees	17,944,152.74 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

	Amount	Description
5/01	1,000.00	POSTING EQUALS NOTIFICATION ADJUST
5/01	1,780.00	CHECK RETURNED - CHECK NUMBER: 301871 DATE PRESENTED: 04/27 PAYEE: QUALITY TRANSPORTATION REASON: REFER TO MAKER
5/01	25,539.00	POST = NOTIF STOP HIT REVERSAL
5/01	561,849.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/01	1,155,300.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	2,415.00	POST = NOTIF STOP HIT REVERSAL
5/02	569,338.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	647,941.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	28,056.00	POST = NOTIF STOP HIT REVERSAL
5/03	151,020.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	359,954.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	36.63	POST = NOTIF STOP HIT REVERSAL
5/04	219,492.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	1,458,695.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	372.40	POST = NOTIF STOP HIT REVERSAL

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079920005761 005 109 3137 0 1,018

Deposits and Other Credits *continued*

Date	Amount	Description
5/07	105,823.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	215,028.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	2,742.22	✓ POSTING EQUAL NOTIFICATION REVERSAL
5/08	4,795.35	✓ POST = NOTIF STOP HIT REVERSAL
5/08	93,544.07	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010508 PPD MISC SETTL CHRETIRE
5/08	336,924.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	978,277.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	1,525.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010509 PPD MISC SETTL CHRETIRE
5/09	108,753.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	755,841.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	50.00	✓ POST = NOTIF STOP HIT REVERSAL
5/10	1,500.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010510 PPD MISC SETTL CHRETIRE
5/10	64,381.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	349,558.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	55.00	✓ POST = NOTIF STOP HIT REVERSAL
5/11	218,575.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	2,317,693.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	15.00	✓ POST = NOTIF STOP HIT REVERSAL
5/14	1,039.37	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010514 PPD MISC SETTL CHRETIRE
5/14	56,352.45	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	231,710.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	1,744.84	✓ POST = NOTIF STOP HIT REVERSAL
5/15	1,314,994.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	2,026,059.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

03 2079920005761 005 109 3137 0 1,019

Deposits and Other Credits *continued*

Date	Amount	Description
5/16	95.00	POST = NOTIF STOP HIT REVERSAL
5/16	671.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	520,050.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	766.40	POST = NOTIF STOP HIT REVERSAL
5/17	42,151.35	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 010517 PPD MISC SETTLE NCSEDI
5/17	340,278.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	519.00	POST = NOTIF STOP HIT REVERSAL
5/18	27,948.95	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 010518 PPD MISC SETTLE NCSEDI
5/18	410,751.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2,118,406.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	400.95	POST = NOTIF STOP HIT REVERSAL
5/21	228,814.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	789,826.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	2,075,833.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	91.47	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010523 PPD MISC SETTLE CHRETI
5/23	1,009,008.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	1,218,874.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	933,476.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	100.00	POST = NOTIF STOP HIT REVERSAL
5/25	131,722.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	2,787,840.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	1,024.00	POST = NOTIF STOP HIT REVERSAL
5/29	467,522.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.